

Maintenance Assessment Districts

Council District: 5
Fund: 70224

Rancho Bernardo

Rancho Bernardo Maintenance Assessment District			
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
Positions	0.45	0.45	0.50
Personnel Expense	\$ 24,333	\$ 33,797	\$ 37,550
Non-Personnel Expense	175,696	275,351	257,870
TOTAL	\$ 200,029	\$ 309,148	\$ 295,420

The Rancho Bernardo Maintenance Assessment District (District) was established in July 1983 to provide maintenance for landscaped medians, unpaved medians, and streetscapes. The District maintains 158,547 square feet of landscaped medians, 327,012 square feet of paved medians, 842,022 square feet of streetscape and various street right-of-way areas, and 195,349 linear feet of gutters.

The Fiscal Year 2004 Proposed Budget was approved by the Chair of the Rancho Bernardo Maintenance Assessment District Advisory Committee on March 4, 2003.

	FY 2003 ESTIMATE	FY 2004 PROPOSED
RANCHO BERNARDO		
BALANCE	\$ 127,388	\$ 90,367
Revenue		
Assessments	\$ 163,563	\$ 170,641
Interest	3,170	1,623
City Contributions	32,789 ⁽¹⁾	32,789 ⁽¹⁾
TOTAL OPERATING REVENUE	\$ 199,522	\$ 205,053
TOTAL REVENUE AND BALANCE	\$ 326,910	\$ 295,420
Expense		
Personnel	\$ 32,310	\$ 37,550
Contractual	137,500	134,402
Incidental	35,616	39,625
Utilities	31,117	33,050
Contingency Reserve	-	50,793
TOTAL EXPENSE	\$ 236,543	\$ 295,420
BALANCE	\$ 90,367	\$ -
Assessment per EBU: ⁽²⁾	\$ 6.94 ⁽³⁾	\$ 7.21 ⁽³⁾

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- ⁽¹⁾ In Fiscal Year 2003, the City contributed a general benefit from Gas Tax of \$28,538 for maintenance of 158,547 sq. ft. of landscaped medians at \$0.18 per sq. ft., and \$4,251 for maintenance of 327,012 sq. ft. of hardscaped medians at \$0.013 per sq. ft. In Fiscal Year 2004, the City will contribute general benefit from Gas Tax of \$28,538 for maintenance of 158,547 sq. ft. of landscaped medians at \$0.18 per sq. ft., and \$4,251 for maintenance of 327,012 sq. ft. of hardscaped medians at \$0.013 per sq. ft.
- ⁽²⁾ The District contains 23,566.47 Equivalent Benefit Units (EBUs).
- ⁽³⁾ The assessment increase is based on the San Diego Urban Consumer Price Index (SDCPI-U) of 3.95 percent.